



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: CARTER OLSON
2910 N Central Ave, Phoenix, AZ 85012
Phone: (602) 298-4200
Email: dtatttrie@azdem.org

2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$270,436.64
Total Cash Receipts this Reporting Period:	\$461,510.00
Total Cash Disbursements this Reporting Period:	\$581,543.07
Cash Balance at End of Reporting Period:	\$150,403.57

Report ID: 32366

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$387,910.00	\$0.00	\$387,910.00	\$3,501,872.60
Contributions from Political Committees	C3	\$73,600.00	\$0.00	\$73,600.00	\$669,723.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$435.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$461,510.00	\$0.00	\$461,510.00	\$4,172,031.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$56,607.06	\$0.00	\$56,607.06	\$1,693,388.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$323,644.79	\$0.00	\$323,644.79	\$669,333.36
Transfers to Other Committees	T1	\$201,291.22	\$0.00	\$201,291.22	\$1,764,988.59
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$581,543.07	\$0.00	\$581,543.07	\$4,127,710.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$581,543.07			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	200493181 - COMMITTEE TO ELECT JAMES KIMES	09/28/2004	\$50.00	\$50.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Name:	District 8 Democratic Party	09/28/2004	\$1,800.00	\$1,800.00
Address:	8620 E San Miguel Ave, , Scottsdale, AZ 85250		Cash	
Occupation:	2443			
Name:	Don W. Harris For Maricopa Co. Attorney	09/28/2004	\$400.00	\$1,200.00
Address:	5050 N 8th Pl, , Phoenix, AZ 85014		Cash	
Occupation:	990708, Don W Harris For Marocopa Co. Attorney			
Name:	Gila River Indian Community	09/28/2004	\$50,000.00	\$160,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	River Valley Democrats	09/28/2004	\$660.00	\$660.00
Address:	3479 Sunglow Dr, , Bullhead City, AZ 86429		Cash	
Name:	Whiteman, John	09/28/2004	\$10,000.00	\$25,000.00
Address:	5749 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Name:	Chanen, Herman	10/01/2004	\$10,000.00	\$27,000.00
Address:	3300 N 3rd Ave, Phoenix, AZ 85013		Cash	
Occupation:	Ceo, Chanen Companies			
Name:	Gila River Indian Community	10/04/2004	\$50,000.00	\$160,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Morton, Catherine	10/04/2004	\$10,000.00	\$40,740.00
Address:	1618 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	Owner/Attorney, Terri's Cosign & Design			
Name:	Pederson, James	10/08/2004	\$100,000.00	\$2,149,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James	10/12/2004	\$135,000.00	\$2,149,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Wittcoff, Roma	10/12/2004	\$10,000.00	\$10,000.00
Address:	7878 E Gainey Ranch Rd, Unit 64, Scottsdale, AZ 85258		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Jarvi, Theodore	10/13/2004	\$10,000.00	\$10,100.00
Address:	3030 S Rural Rd, Ste 114, Tempe, AZ 85282		Cash	
Occupation:	Attorney, Self			

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Pre-General Election Report
Covers 09/28/2004 to 10/13/2004

Total of Individual Contributions	\$387,910.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$387,910.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ Professional Firefighters PAC	09/28/2004	\$2,000.00	\$5,500.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	AZ Professional Firefighters PAC	09/28/2004	\$500.00	\$5,500.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)	09/28/2004	\$1,000.00	\$3,600.00
Address:	1650 N 36th St, Phoenix, AZ 85008		Cash	
Name:	OPTOMETRIC PAC OF AZ	09/28/2004	\$600.00	\$2,400.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
Name:	PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)	09/28/2004	\$5,000.00	\$6,000.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Name:	TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC	09/28/2004	\$5,000.00	\$5,500.00
Address:	2264 E Benson Hwy, Tucson, AZ 85714		Cash	
Name:	UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60	09/28/2004	\$400.00	\$400.00
Address:	61 E Columbus Ave, Ste 220, Phoenix, AZ 85012		Cash	
Name:	UNITED GOODYEAR FIREFIGHTERS PAC	09/28/2004	\$500.00	\$500.00
Address:	PO Box 918, , Litchfield Park, AZ 85340		Cash	
Name:	UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC	09/28/2004	\$1,000.00	\$1,000.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS CHANDLER PAC	09/28/2004	\$1,000.00	\$1,000.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC	09/28/2004	\$1,100.00	\$1,100.00
Address:	11811 N 56th St, Scottsdale, AZ 85254		Cash	
Name:	200402616 - UTUPAC (AZ) UNITED TRANSPORTATION UNION PAC	09/28/2004	\$1,000.00	\$9,000.00
Address:	536 W Encanto Blvd, Phoenix, AZ 85003		Cash	
Name:	200402616 - UTUPAC (AZ) UNITED TRANSPORTATION UNION PAC	09/30/2004	\$5,000.00	\$9,000.00
Address:	536 W Encanto Blvd, Phoenix, AZ 85003		Cash	
Name:	200402616 - UTUPAC (AZ) UNITED TRANSPORTATION UNION PAC	09/30/2004	\$500.00	\$9,000.00
Address:	536 W Encanto Blvd, Phoenix, AZ 85003		Cash	
Name:	200402616 - UTUPAC (AZ) UNITED TRANSPORTATION UNION PAC	09/30/2004	\$2,500.00	\$9,000.00
Address:	536 W Encanto Blvd, Phoenix, AZ 85003		Cash	
Name:	2145 - PFIZER INC PAC	10/01/2004	\$1,000.00	\$3,500.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Name:	AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC	10/04/2004	\$500.00	\$500.00
Address:	PO Box 220, Avondale, AZ 85323		Cash	
Name:	LAKE HAVASU FIREFIGHTERS PAC	10/04/2004	\$500.00	\$500.00
Address:	PO Box 1515, , Lake Havasu City, AZ 86405		Cash	
Name:	Mesa Fire Fighters	10/04/2004	\$1,500.00	\$2,500.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC	10/04/2004	\$1,000.00	\$1,000.00
Address:	2501 N 4th St, Ste 20-A, Flagstaff, AZ 86004		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/06/2004	\$10,000.00	\$23,750.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/06/2004	\$5,000.00	\$23,750.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	GRASSROOTS DEMOCRATS	10/07/2004	\$15,000.00	\$40,000.00
Address:	1275 K St NW, Fl 6, Washington, DC 20005		Cash	
Name:	GRASSROOTS DEMOCRATS	10/07/2004	\$10,000.00	\$40,000.00
Address:	1275 K St NW, Fl 6, Washington, DC 20005		Cash	
Name:	AZ BANKERS ASSN STATE PAC	10/08/2004	\$2,000.00	\$5,168.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Total of Contributions from Committees			\$73,600.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$73,600.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Amberg, Nicole	09/30/2004	\$1,537.73	\$1,537.73
Address:	724 E Krista Way, Tempe, AZ 85284		Cash	
Memo:	Payroll			
Name:	Babayan, Julie	09/30/2004	\$824.12	\$3,296.48
Address:	3 Young Rd, Weston, MA 02493		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	09/30/2004	\$1,199.77	\$17,320.88
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Carole	09/30/2004	\$840.51	\$4,275.45
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	BURKERT, MARGARET	09/30/2004	\$1,307.12	\$6,351.21
Address:	19612 N 9th Pl, Phoenix, AZ 85024		Cash	
Memo:	Payroll			
Name:	Carol Hughes	09/30/2004	\$1,000.00	\$5,988.92
Address:	14022 N 12th Pl, , Phoenix, AZ 85022		Cash	
Memo:	Party Building Consultant			
Name:	Chavez, Alvaro	09/30/2004	\$704.08	\$2,488.92
Address:	1149 E McKellips Rd, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	CHERRY, WILLIAM	09/30/2004	\$952.18	\$8,569.62
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			
Name:	CompuPay	09/30/2004	\$95.80	\$182,382.90
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Cooke, Virginia	09/30/2004	\$471.25	\$471.25
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			
Name:	Fowler, Fletcher	09/30/2004	\$1,410.59	\$1,410.59
Address:	4040 N 6th Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Gandhi, Robin	09/30/2004	\$1,500.00	\$10,500.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			
Name:	Gershman, Kyle	09/30/2004	\$792.87	\$2,623.56
Address:	11105 N 115th St, Apt 2079, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HealthNet Insurance Co.	09/30/2004	\$2,232.88	\$19,002.31
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	09/30/2004	\$221.28	\$19,002.31
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	09/30/2004	\$2,413.92	\$19,002.31
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HEGARTY, PAUL	09/30/2004	\$2,350.48	\$100,915.82
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Hernandez, Veronica	09/30/2004	\$1,168.79	\$15,782.15
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	09/30/2004	\$9,960.94	\$134,081.14
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Kelly, Colin	09/30/2004	\$439.25	\$439.25
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			
Name:	Lelsz, David	09/30/2004	\$1,316.98	\$20,096.78
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA	09/30/2004	\$1,025.97	\$43,715.63
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MACDONALD, NEIL	09/30/2004	\$800.96	\$3,538.75
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW	09/30/2004	\$901.44	\$24,778.10
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	MOYSSET, CHRISTOPHER	09/30/2004	\$228.03	\$2,915.29
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Panella, Anthony	09/30/2004	\$843.50	\$3,470.69
Address:	2626 N 56th Pl, Scottsdale, AZ 85257		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Reedy, Katherine	09/30/2004	\$783.14	\$6,488.58
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro	09/30/2004	\$1,273.44	\$20,061.37
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Richardson, Douglas	09/30/2004	\$800.96	\$3,803.39
Address:	PO Box 256, Pine, AZ 85544		Cash	
Memo:	Payroll			
Name:	Sack's Art of Sandwicherie	09/30/2004	\$162.48	\$1,453.43
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	SCHLOTTERER, ELIZABETH	09/30/2004	\$713.05	\$713.05
Address:	3327 N Apollo Dr, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	SINGER, KARI	09/30/2004	\$969.68	\$2,909.04
Address:	17412 N 56th Ave, Glendale, AZ 85308		Cash	
Memo:	Payroll			
Name:	State of Arizona	09/30/2004	\$1,392.30	\$17,376.62
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Strategy Works, LLC	09/30/2004	\$8,333.34	\$8,333.34
Address:	1101 E Myrtle Ave, , Phoenix, AZ 85020		Cash	
Memo:	Legislative Caucus Consultant			
Name:	Tattrie, Darryl	09/30/2004	\$1,843.10	\$56,974.52
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Thorpe, Natalie	09/30/2004	\$814.18	\$3,256.72
Address:	12 Corte La Rado, Moraga, CA 94556		Cash	
Memo:	Payroll			
Name:	Valdez, Caroline	09/30/2004	\$792.87	\$3,660.95
Address:	111 W Portland St, Unit 419-A, Phoenix, AZ 85003		Cash	
Memo:	Payroll			
Name:	Widland, Katharine	09/30/2004	\$824.12	\$3,876.53
Address:	8309 Cherry Hills Rd NE, Albuquerque, NM 87111		Cash	
Memo:	Payroll			
Name:	Woods, Dorri	09/30/2004	\$1,363.96	\$11,984.05
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			

Total of Operating Expenses	\$56,607.06	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$56,607.06	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AirBoss Graphics	09/30/2004	\$2,932.50	\$2,932.50
Address:	PO Box 25876, Tempe, AZ 85285		Cash	
Memo:	Candidate Slate Mail Photography Shoot			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/04/2004	\$15,290.31	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Undelivered Mail			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/04/2004	\$9,868.92	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD2			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/04/2004	\$17,336.88	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD5			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/04/2004	\$12,624.73	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD24			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/04/2004	\$1,909.37	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD17			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$15,415.08	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Undelivered Mail			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$15,661.44	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD25			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$1,784.60	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD17			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$12,437.75	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD2			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$15,661.44	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD25			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$12,624.73	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD24			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$14,476.48	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD10			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/06/2004	\$19,952.35	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD12			
Name:	The Arizona Family Coalition	10/06/2004	\$40,000.00	\$40,000.00
Address:	C/O Andrew Gordon, 2800 N Central Avenue, Suite 1000, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	The Mellman Group	10/06/2004	\$12,366.10	\$49,266.10
Address:	1023 31st St NW, FI 5, Washington, DC 20007		Cash	
Memo:	Survey of Likely Voters in LD5			
Name:	The Mellman Group	10/06/2004	\$12,300.00	\$49,266.10
Address:	1023 31st St NW, FI 5, Washington, DC 20007		Cash	
Memo:	Survey of Likely Voters in LD10			
Name:	The Mellman Group	10/06/2004	\$12,300.00	\$49,266.10
Address:	1023 31st St NW, FI 5, Washington, DC 20007		Cash	
Memo:	Survey of Likely Voters in LD12			
Name:	The Mellman Group	10/06/2004	\$12,300.00	\$49,266.10
Address:	1023 31st St NW, FI 5, Washington, DC 20007		Cash	
Memo:	Survey of Likely Voters in LD17			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/08/2004	\$9,868.92	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD02			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/08/2004	\$19,952.35	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD12			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/08/2004	\$19,381.16	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD17			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/08/2004	\$17,199.68	\$569,527.95
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD17			
Total of Other Expenses			\$323,644.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$323,644.79	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Yavapai County Democratic Committee	09/30/2004	\$800.00	\$11,776.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	09/30/2004	\$1,000.00	\$11,111.00
Address:	PO Box 618, , Yuma, AZ 85366		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	10/12/2004	\$80,728.52	\$1,018,786.36
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	10/12/2004	\$76.80	\$1,018,786.36
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	10/12/2004	\$1,043.20	\$1,018,786.36
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	10/12/2004	\$3,910.40	\$1,018,786.36
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	10/12/2004	\$113,732.30	\$1,018,786.36
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$201,291.22)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

